

ANSHUNI COMMERCIALS LTD.

Date: 01st November, 2021

To,
Compliance Relationship
Department, BSE Limited
Corporate Service
Department, Phiroze
Jeejeebhoy Towers, Dalal
Street, Mumbai- 400001.

Scrip Code: 512091

Dear Sir's,

Sub: Unaudited Financial Statement along with Limited Review Report for the Quarter ended 30th September, 2021:

Pursuant to the Regulation 33(3)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the Un-audited Financial Results for the quarter ended 30th September, 2021 along with Limited Review Report.

Thank you,

Yours faithfully,

For ANSHUNI COMMERCIALS LIMITED.

NITIN
KALIDAS
MEHTA

Digitally signed by
NITIN KALIDAS MEHTA
Adobe Acrobat Reader
version:
2021.007.20099

Mr. Nitin K. Mehta
Chairman & Managing Director

DIN-00211780

Address- 1002, Glenridge Apartments,
16 Ridge Road, Malabar Hill,
Mumbai-400006

CC 5041 - 5042 Tower- C, Bharat Diamond Bourse,
Bandra Kurla Complex, Bandra (E), Mumbai 400 051.
Tel.: 2363 1334 / 2364 0111 * Fax : 2363 2308 * E-mail anshuni@tycarati.com
CIN NO: L51900MH1984PLC034879



MAHENDRA DOSHI & ASSOCIATES

CHARTERED ACCOUNTANTS

303, Zest Business Spaces, 16, M.G. Road, Next To Doshi Nursing Home, Near East West Flyover,
Ghatkopar (E), Mumbai-400 077. ☎ : 022-25012113 / 022-25012114
✉ : accounts@camahendradoshi.com 🌐 : www.camahendradoshi.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF ASHUNI COMMERCIAL LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of **ASHUNI COMMERCIAL LIMITED** for the quarter and half year –ended September 30, 2021 ("the statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR MAHENDRA DOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN: 105765W



Mahendra Doshi

(C.A. MAHENDRA DOSHI)

Proprietor

Membership No.: 41316

Place: Mumbai

Date: November 1, 2021

UDIN: 21041316AAAAMR5622

NEW

ANSHUNI COMMERCIALS LIMITED							
CC-5041/5042, TOWER - C, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI - 400 051							
CIN NO : L51900MH1984PLCO34879							
Email : anshuni@tycarati.com				Website : www.anshuni.com			
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER,2021							
PART 1							Rs. In Lakhs
STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2021							
Sr. No.	Particulars	30/09/2021 Unaudited	30/06/2021 Unaudited	30/09/2020 Unaudited	30/09/2021 Unaudited	30/09/2020 Unaudited	YEAR ENDED 31.03.21 Audited
1	Income from Operations						
	(a) Net Sales / Income from Operations [net of excise duty]	0.00	0.00	15.10	0.00	15.10	113.03
	(b) Other Operating Income	4.35	2.51	1.97	6.86	5.47	11.85
	Total Income from operation	4.35	2.51	17.07	6.86	20.57	124.88
2	Expenses						
	a. Cost of Material Consumed	0.00	0.00	14.04	0.00	14.04	105.15
	b. Purchase of Stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	c. Changes in Inventories of finished goods, work in progress & stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	d. Employees benefit expenses	0.92	0.92	0.95	1.84	1.08	2.55
	e. Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	e. Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
	f. Other expenses s(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.91	3.19	3.59	5.10	7.47	10.63
	Total Expenses	2.83	4.11	18.58	6.94	22.59	118.33
3	Profit / (Loss) from Operations before Exceptional items (1-2)	1.52	-1.60	-1.51	-0.08	-2.02	6.55
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	1.52	-1.60	-1.51	-0.08	-2.02	6.55
6	Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+ 6)	1.52	-1.60	-1.51	-0.08	-2.02	6.55
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	1.52	-1.60	-1.51	-0.08	-2.02	6.55
10	Tax Expenses	0.00	0.00	0.00	0.00	0.00	-1.56
11	Net Profit / (Loss) from ordinary activities after tax (9+ 10)	1.52	-1.60	-1.51	-0.08	-2.02	4.99
12	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period[11+12]	1.52	-1.60	-1.51	-0.08	-2.02	4.99
14	Share of profit / (Loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest*	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, Minority interest and share of profit / (Loss) of associates(13+ 14+ 15) *	1.52	-1.60	-1.51	-0.08	-2.02	4.99



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STATEMENT OF ASSETS AND LIABILITIES AS AT 30/09/2021			
No.	Particulars	Rs.In lacs	Rs.In lacs
		As at 30/09/2020 Unaudited	As at 31/03/2021 Audited
	ASSETS		
1	Non-current Assets		
	(a) Property, Plant and Equipment - fixed assets	0.00	0.00
	(b) Investment Property	0.00	0.00
	(c) Investment in Joint Ventures .	0.00	0.00
	(d) Financial Assets		
	(i) Investments	7.46	5.17
	(ii) Loans	0.00	0.00
	(iii) Other Financial Assets .	0.00	0.00
	(e) Deferred tax assets (net)	1.09	1.09
	(f) Non-current tax assets	0.00	0.00
	(g) Other non-current assets	0.00	0.00
	Sub-Total - Non-current Assets	8.55	6.26
2	Current Assets		
	(a) Inventories - current investment	0.00	0.00
	(b) Financial Assets		
	(i) Trade Receivables	0.00	0.00
	(ii) Cash and cash equivalents	193.82	197.42
	(iii) Bank balances other than (iii) above	0.00	0.00
	(iv) Loans short terms - loan & advances	0.00	0.00
	(v) Other Financial Assets	0.00	0.00
	(c) Other current assets	2.22	4.38
	Sub-Total - Current Assets	196.04	201.80
	TOTAL ASSETS	204.59	208.06
	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	24.00	24.00
	(b) Other Equity - Reserve and surplus	183.54	183.62
	Sub-Total - Equity	207.54	207.62
2	LIABILITIES		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings - long term borrowing	0.00	0.00
	(ii) Other financial liabilities	0.00	0.00
	(b) Provisions		
	Sub-Total - Non-current liabilities	0.00	0.00
2	Current liabilities		
	(a) Financial Liabilities		
	(I) Trade Payables	0.00	0.03
	(II) Other financial liabilities	0.00	0.00
	(b) Other current liabilities	-2.95	0.34
	(c) Provisions	0.00	0.00
	(d) Current Tax Liabilities (Net)	0.00	0.07
	Sub-Total - Current liabilities	-2.95	0.44
	TOTAL EQUITY AND LIABILITIES	204.59	208.06

Place : Mumbai
Date : 1 Nov 2021



FOR ANSHUNI COMMERCIALS LIMITED

DIRECTOR
MR.NITIN KALIDAS MEHTA
DIN : 00211780

new

ANSHUNI COMMERCIALS LIMITED

CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30 SEPTEMBER 2021

Particulars	As At September 30, 2021 (Rs.)	As at March 31, 2021 (Rs.)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax & extraordinary items	(7,982)	6,55,417
<u>Adjustment for</u>		
Bank Charges	1,561	-
Provision for tax w/off		24,465
(Profit) / Loss on Investments Reinstated at FMV	(2,29,061)	(1,65,299)
<u>Adjustment for</u>		
Receivables		5,00,33,289
Payables	-	(4,91,38,806)
Inventories		14,04,300
Other Current Assets	(39,412)	(2,14,477)
Current Liabilities	(84,139)	(95,261)
Cash generated from/(used in) operations	(3,59,033)	25,03,628
Direct Tax Paid		(4,46,692)
Net cash from / (used in) operating activities	(3,59,033)	20,56,936
B. CASH FLOW FROM INVESTING ACTIVITIES		
<u>Sale of fixed assets</u>		-
Purchase / Increase of Investments - FD	-	(1,85,99,137)
Purchase / Increase of Investments - Shares		
Sale / Decrease of Investments	(2,78,690)	20,240
Net Cash from / (used in) investing activities	(2,78,690)	(1,85,78,897)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Borrowings	-	(11,83,840)
Non Current Liabilities		-
Finance Costs	(1,561)	
Net cash from / (used in) financing activities	(1,561)	(11,83,840)
Net increase / (decrease) in cash & cash equivalents	(6,39,284)	(1,77,05,801)
Cash & cash equivalents as at 1st April (Opening)	11,42,997	1,88,48,798
Cash & cash equivalents as at 30 Sep (Closing)	5,03,713	11,42,997
This is the Cash Flow Statement referred to in our report of even date.		

For and on behalf of Board of Directors

FOR ANSHUNI COMMERCIALS LIMITED



Director